

EXHIBIT 25

Free Business Checking

PNC Bank

For the period 01/01/2011 to 01/31/2011

KOMPLIQUE INC

MT PLEASANT MI 48858-5596

Primary account number: [REDACTED]-9899

Page 1 of 3

Number of enclosures: 0

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Important Notice: As a result of a final rule to implement applicable provisions of the Unlawful Internet Gambling Enforcement Act of 2006 (31 U.S.C. 5361-5367), we are required to notify all commercial customers that restricted transactions related to unlawful internet gambling activities are prohibited from being processed through their account or relationship.

IMPORTANT ACCOUNT INFORMATION

Effective Immediately

The information stated below amends certain information in our Business Account Agreement. All other information in our Agreement, as amended, continues to apply to your account. Please review the following information and retain it with your records.

Account Agreement for Business Accounts

The terms and conditions of this Account Agreement for Business Accounts ('Agreement') apply to all PNC Bank business accounts. You have agreed by signing the signature card and/or by using your account on or after the opening date, to be legally bound by the terms of this Agreement. You agree to comply with all applicable local, state and federal laws, rules and regulations, as amended from time to time, *including without limitation the Unlawful Internet Gambling Enforcement Act of 2006 prohibiting unlawful internet gambling activities*, the Bank Secrecy Act, the USA Patriot Act, the federal anti-money laundering statutes and any laws or regulations that are enforced or administered by the Office of Foreign Assets Control ('OFAC'). You should keep a copy of this Agreement and anything else we send to you about your account for your records. When used in this Agreement, the terms 'you' and 'your' refer to your business or its authorized representative; 'we', 'our', and 'Bank' refer to PNC Bank. The term 'Account(s)' refers to your PNC Bank business deposit account(s).

For more information, please call 1-877-BUS-BNKG (287-2654) between 7 am - 10 pm (ET) Monday-Friday, and 8 am - 5 pm (ET) Saturday-Sunday.

Free Business Checking Summary

Komplique Inc

Account number: [REDACTED]-9899

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

GOVERNMENT'S
EXHIBIT
121C
US v. PIERON

Free Business Checking



For 24-hour account information, sign on to
pnc.com/mybusiness/

Free Business Checking Account number: [REDACTED] 9899 - continued

For the period 01/01/2011 to 01/31/2011

KOMPLIQUE INC

Primary account number: [REDACTED] 9899

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
669,146.23	0.00	7,776.12	661,370.11
		Average ledger balance	Average collected balance
		665,440.87	665,440.87

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	3	5,745.00
Check Card Purchases	13	1,966.12
POS Purchases	1	65.00
Total	17	7,776.12

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	669,146.23	01/13	664,848.41	01/21	662,908.11
01/03	669,046.23	01/14	664,409.57	01/27	662,870.11
01/04	669,015.91	01/18	663,209.57	01/31	661,370.11
01/10	668,581.04	01/19	663,105.63		
01/12	667,964.15	01/20	663,005.63		

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/31	1087	1,500.00	066864187	01/13	1097 *	3,045.00	089012978				
				01/18	1151 *	1,200.00	072673374				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
01/03	35.00	0569 Check Card Purchase Fontshop Com-Usd 888-3336687 Ca	61496900008990569002
01/04	30.32	0569 Check Card Purchase Multani Inc St John M	55074900008990569004
01/10	284.61	0569 Check Card Purchase Hugo Boss Aventura Bos Aventura Fl	99932900008990569009
01/10	107.17	0569 Check Card Purchase Genji Japanese Steakho Midland Mi	32257900008990569010
01/10	43.09	0569 Check Card Purchase Brass Cafe & Saloon Mt Pleasant Mi	99931900008990569009
01/12	616.89	0569 Check Card Purchase Amazon com Amzn Com/B	56823900008990569012
01/13	70.74	0569 Check Card Purchase Shell Oil 52164400021 Mount Pleas Mi	63475900008990569013
01/14	400.68	0569 Check Card Purchase Calvinklein Com 866-5130513 PA	75737900008990569014
01/14	38.16	6960 Check Card Purchase Brass Cafe & Saloon Mt Pleasant Mi	93180900009096960014
01/19	103.94	0569 Check Card Purchase Godaddy Com 480-50588	41244900008990569019
01/20	100.00	0569 Check Card Purchase Red Lobster US00006908 Mt Pleasant Mi	09978900008990569020
01/21	97.52	0569 Check Card Purchase Calvinklein Com 866-5130513 PA	58577900008990569021
01/27	38.00	6960 Check Card Purchase Logo's Galore 989-7720566 Mi	25174900009096960027

Free Business Checking



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pnc.com/mybusiness/

For the period **01/01/2011 to 01/31/2011**

KOMPLIQUE INC

Primary account number: [REDACTED] 9899

Free Business Checking Account number: [REDACTED] 9899 - continued

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POS Purchases

Date posted	Amount	Transaction description	Reference number
01/03	65.00	POS Purchase Meijer, Inc 1 Mt Pleasant Mi	POS17061118 1571328

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	3	.00	Included in Account
Checks Paid	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 02/01/2011 to 02/28/2011


KOMPLIQUE INC


MT PLEASANT MI 48858-5596

Primary account number: [REDACTED]-9899

Page 1 of 4


Number of enclosures: 0

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For hearing impaired clients only

IMPORTANT INFORMATION FOR WIRE CUSTOMERS

Effective at the close of business on April 1, 2011, the National City Routing Transit Number (RTN) 072000915 and the PNC RTN 042000398 will be "deactivated" or retired at the Federal Reserve Bank for wire transfer purposes only. All other activity originated or received using these RTNs (e.g., checks or ACH) will continue as normal for a period of time yet to be determined.

After April 1st, paying banks will no longer be able to remit funds using the RTN's listed above via Fedwire. If you have not done so already, it is extremely important to contact all remitters/originators and provide them with the correct wire instructions – including both the correct PNC RTN and your PNC Bank account number -- to ensure funds are credited to your account after this date.

If you've previously used the National City RTN 072000915 or the PNC RTN 042000398, please use the following wire instructions:

Receiving Bank:	PNC Bank
PNC Bank RTN:	041000124
Beneficiary:	Your Company's name
Beneficiary Account Number:	Your Company's account number with PNC Bank

If you need additional information on wire services, please contact the PNC Wire Transfer Operations at 1-800-PNC-WIRE (1-800-762-9473).


Free Business Checking Summary

Komplique Inc

Account number: [REDACTED]-9899

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

Free Business Checking

 For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **02/01/2011 to 02/28/2011**

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Free Business Checking Account number: [REDACTED] 9899 - continued

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
661,370.11	0.00	56,810.87	604,559.24
		Average ledger balance	Average collected balance
		639,317.45	639,317.45

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	10	26,298.97
Check Card Purchases	62	30,152.88
POS Purchases	3	359.02
Total	75	56,810.87

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	661,370.11	02/11	651,831.44	02/18	629,038.37
02/02	661,297.40	02/14	637,391.11	02/22	627,154.97
02/03	660,351.43	02/15	634,935.79	02/24	625,054.97
02/07	636,468.43	02/16	632,527.65	02/25	606,880.65
02/09	636,394.32	02/17	630,021.45	02/28	604,559.24

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/16	1063	100.00	051568545	02/22	1066	200.00	001103976	02/28	1073 *	1,000.00	001186990
02/17	1064	2,295.73	090512870	02/22	1067	500.00	096027328	02/07	1084 *	576.42	096137259
02/18	1065	816.00	025093412	02/24	1068	2,100.00	089693551	02/07	1152 *	630.82	089021682
				02/25	1071 *	18,030.00	090658384				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
02/02	72.71	0569 Check Card Purchase Shell Oil 32164400021 Mount Pleas Mi	65563900008990569033
02/03	945.95	0569 Check Card Purchase Jamesperse Com 323-5882226 Ca	82915900008990569034
02/07	1,225.74	0569 Check Card Purchase Amazon com Amzn Com/B	90063900008990569037
02/07	841.69	0569 Check Card Purchase Atm*188018578821Glr 800-3310500 Tx	96530900008990569038
02/07	216.95	0569 Check Card Purchase Amazon com Amzn Com/B	90062900008990569037
02/07	109.46	6960 Check Card Purchase Coco Joes Beach House Mt. Pleasan Mi	20461900009096960037
02/07	62.01	0569 Check Card Purchase Genji Japanese Steakho Midland Mi	90061900008990569037
02/07	8.00	6960 Check Card Purchase Logo's Galore 989-7720566 Mi	20460900009096960037
02/09	74.13	0569 Check Card Purchase Spencer Midland Midla	41244900008990569040
02/11	571.30	0569 Check Card Purchase Ala*Allegiant Air 702-5058888 Nv	74255900008990569042
02/11	285.65	0569 Check Card Purchase Ala*Allegiant Air 702-5058888 Nv	74252900008990569042
02/11	277.66	0569 Check Card Purchase Ala*Allegiant Air 702-5058888 Nv	74253900008990569042
02/11	277.66	0569 Check Card Purchase Ala*Allegiant Air 702-5058888 Nv	74254900008990569042
02/11	227.66	0569 Check Card Purchase Ala*Allegiant Air 702-5058888 Nv	74256900008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74257900008990569042

ATM Withdrawals and Deductions continued on next page

Free Business Checking

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For the period **02/01/2011 to 02/28/2011**

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Free Business Checking Account number: [REDACTED]-9899 - continued

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Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74258900008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74259000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74260000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74261000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74262000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74263000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74264000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74265000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74266000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74267000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74268000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74269000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74270000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74271000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74272000008990569042
02/11	169.70	0569 Check Card Purchase Delta Air Los Angeles	74273000008990569042
02/11	38.05	0569 Check Card Purchase Bennigan's 5711 Mt Pleasant Mi	74251000008990569042
02/14	5,306.44	0569 Check Card Purchase Mountain Town Station Mt Pleasant Mi	53892000008990569044
02/14	3,879.60	0569 Check Card Purchase Celebrity 800-4373111	53894000008990569044
02/14	1,778.25	0569 Check Card Purchase Ala*Allegiant Air 702-5058888 Nv	53898000008990569044
02/14	1,422.60	0569 Check Card Purchase Ala*Allegiant Air 702-5058888 Nv	53896000008990569044
02/14	711.30	0569 Check Card Purchase Ala*Allegiant Air 702-5058888 Nv	01493000008990569045
02/14	357.73	0569 Check Card Purchase Cruisesonly *Vacation 800-2109444 FL	53895000008990569044
02/14	355.65	0569 Check Card Purchase Ala*Allegiant Air 702-5058888 Nv	53897000008990569044
02/14	199.70	0569 Check Card Purchase Delta Air Los Angeles	01494000008990569045
02/14	199.70	0569 Check Card Purchase Delta Air Los Angeles	01495000008990569045
02/14	126.00	0569 Check Card Purchase Travel Insurance Polic 800-7296021 VA	53899000008990569044
02/14	30.00	0569 Check Card Purchase Travel Insurance Polic 800-7296021 VA	01492000008990569045
02/15	939.16	0569 Check Card Purchase Bcbg # 0383 Troy Mi	96039000008990569046
02/15	503.50	0569 Check Card Purchase MAC USA #5010 Troy Mi	96041000008990569046
02/15	450.50	0569 Check Card Purchase MAC USA #5010 Troy Mi	96042000008990569046
02/15	416.94	0569 Check Card Purchase Capital Grille00080051 Troy Mi	96038000008990569046
02/15	82.68	0569 Check Card Purchase Bebe Store Inc #21 Tr	96037000008990569046
02/15	62.54	0569 Check Card Purchase Arden B #330 Troy Mi	96040000008990569046
02/16	1,253.74	0569 Check Card Purchase Water Works Salon and Mount Pleas Mi	42223000008990569047
02/16	371.00	0569 Check Card Purchase Nordstrom #0228 Troy	42225000008990569047
02/16	371.00	0569 Check Card Purchase Cruisesonly *Vacation 800-2109444 FL	42226000008990569047
02/16	300.40	0569 Check Card Purchase Delta Air Los Angeles	42227000008990569047
02/16	12.00	0569 Check Card Purchase Spirit Airlines Stevens Poi Wi	42224000008990569047
02/17	194.70	0569 Check Card Purchase Spirit Airl 4870069007 Miramar FL	96494000008990569048
02/17	15.77	0569 Check Card Purchase Travel Insurance Polic 800-7296021 VA	96493000008990569048
02/18	167.08	0569 Check Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa	42224000008990569047
02/22	719.66	0569 Check Card Purchase Water Works Salon and Mount Pleas Mi	96560000008990569052
02/22	389.99	0569 Check Card Purchase Bed Bath & Beyond #651 800-4623966 NJ	96162000008990569051
02/25	94.32	0569 Check Card Purchase Victoria Secret 800-8881500 Oh	07730000008990569056

ATM Withdrawals and Deductions continued on next page

Free Business Checking

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For the period **02/01/2011 to 02/28/2011**

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

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Free Business Checking Account number: [REDACTED]-9899 - continued

Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
02/28	1,161.41	0569 Check Card Purchase Flickinger Wines 847-8812620 IL	31779900008990569058
02/28	:160.00	0569 Check Card Purchase Water Works Salon and Mount Pleas Mi	20863900008990569059

POS Purchases

Date posted	Amount	Transaction description	Reference number
02/07	211.91	POS Purchase Kroger 4080 E Mt Pleasant Mi	POS03555982 2004211
02/14	73.36	POS Purchase Pride Rock Som Troy Mi	POS83752001 2143236
02/22	73.75	POS Purchase Shell Service Mount Pleasa Mi	POS40337401 2549579

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	10	.00	Included in Account
Checks Paid	10	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking


PNC Bank


For the period 03/01/2011 to 03/31/2011**KOMPLIQUE INC****MT PLEASANT MI 48858-5596**

Primary account number: [REDACTED] 9899

Page 1 of 3


Number of enclosures: 0

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 Pittsburgh, PA 15230-9738

 Visit us at pnc.com/mybusiness/

 TDD terminal: 1-800-531-1648
 For hearing impaired clients only

Cash Flow Options for Your Business - Another Benefit At PNC**Free Membership**

As a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-85% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Get discounts of up to 20% at Hertz, 10% on all 4imprint promotional products, 85% on core office supplies at Office Depot, 10% on technology from CDW, 20% at any Wyndham hotel or resort*, and many more. Start saving today, visit abnsave.com/pnc.html for more information and to enroll. Look for a full brochure to be inserted soon in a future statement.

* Hertz, 4imprint, Office Depot, CDW and Wyndham are not sponsoring this offer.

Free Business Checking Summary

Komplique Inc

Account number: [REDACTED] 9899

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection****Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
604,559.24	25.00	72,241.49	532,342.75
		Average ledger balance	Average collected balance
		565,729.74	565,729.74


Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	1	25.00
Total	1	25.00

Checks and Other Deductions

Description	Items	Amount
Checks	13	17,996.93
Check Card Purchases	40	53,955.79
POS Purchases	3	123.68
Service Charges and Fees	1	165.09
Total	57	72,241.49

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For the period **03/01/2011 to 03/31/2011**

KOMPLIQUE INC

Primary account number: XXXXXXXXXX-9899

Free Business Checking Account number: XXXXXXXXXX-9899 - continued

Page 2 of 3

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	596,505.40	03/15	567,175.76	03/25	536,183.04
03/02	594,848.25	03/16	566,545.76	03/28	536,135.18
03/03	594,137.25	03/18	557,580.57	03/30	535,935.18
03/04	591,458.81	03/21	541,343.03	03/31	532,342.75
03/10	589,361.62	03/22	541,269.72		
03/14	567,750.94	03/23	536,730.84		

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
03/01	25.00	Check Card Credit Zap*Dev Zappos Com 800-9277671 Nv	25354900008990569060

Checks and Other Deductions

Checks and Substitute Checks * Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/01	1072	686.00	096251169	03/10	1091 *	2,000.00	089844100	03/21	1098 *	1,000.00	090578522
03/14	1075 *	950.00	090877921	03/02	1092	1,000.00	001271023	03/31	1099	3,417.43	096532608
03/03	1088 *	472.00	089464516	03/04	1094 *	550.00	090081133	03/25	1100	547.80	089361983
03/14	1089	2,000.00	090877920	03/16	1095	550.00	089041527	03/30	1101	200.00	051827748
				03/14	1096	4,623.70	095580690				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
03/01	6,603.75	0569 Check Card Purchase Red Sail Sports Grand Cayma Ka	25351900008990569060
03/01	624.00	0569 Check Card Purchase Zap*Dev Zappos Com 800-9277671 Nv	25353900008990569060
03/02	657.15	0569 Check Card Purchase Bose Corp Web 00440107 800-9992673 Mtr	25357900008990569061
03/03	55.00	0569 Check Card Purchase Delta Air Detroit Mi	12811900008990569062
03/03	23.00	0569 Check Card Purchase Delta Air Detroit Mi	12812900008990569062
03/03	23.00	0569 Check Card Purchase Delta Air Detroit Mi	12813900008990569062
03/03	23.00	0569 Check Card Purchase Delta Air Detroit Mi	12814900008990569062
03/03	23.00	0569 Check Card Purchase Delta Air Detroit Mi	12815900008990569062
03/03	23.00	0569 Check Card Purchase Delta Air Detroit Mi	12816900008990569062
03/03	23.00	0569 Check Card Purchase Delta Air Detroit Mi	12817900008990569062
03/03	23.00	0569 Check Card Purchase Delta Air Detroit Mi	12818900008990569062
03/03	23.00	0569 Check Card Purchase Delta Air Detroit Mi	12819900008990569062
03/04	1,890.40	0569 Check Card Purchase Water Works Salon and Mount Pleas Mi	30338900008990569063
03/04	54.04	0569 Check Card Purchase Bennigan's 5711 Mt Pleasant Mi	30339900008990569063
03/04	23.00	0569 Check Card Purchase Delta Air Detroit Mi	30340900008990569063
03/04	23.00	0569 Check Card Purchase Delta Air Detroit Mi	30341900008990569063
03/04	23.00	0569 Check Card Purchase Delta Air Detroit Mi	30342900008990569063
03/04	23.00	0569 Check Card Purchase Delta Air Detroit Mi	30343900008990569063
03/04	23.00	0569 Check Card Purchase Delta Air Detroit Mi	30344900008990569063
03/04	23.00	0569 Check Card Purchase Delta Air Detroit Mi	30345900008990569063
03/04	23.00	0569 Check Card Purchase Delta Air Detroit Mi	30346900008990569063

ATM Withdrawals and Deductions continued on next page

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For the period 03/01/2011 to 03/31/2011

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Free Business Checking Account number: [REDACTED]-9899 - continued

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Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
03/04	23.00	0569 Check Card Purchase Delta Air Detroit Mi	30347900008990569063
03/10	97.19	1528 Check Card Purchase Fedex 919386747346 800-4633339 Tn	02224900019521528069
03/14	12,144.34	0569 Check Card Purchase Celebrity Eclipse 800-3276700 Fl	42203900008990569073
03/14	733.49	0569 Check Card Purchase Celebrity Eclipse 800-3276700 Fl	42204900008990569073
03/14	729.40	0569 Check Card Purchase Delta Air Los Angeles	54584900008990569072
03/14	230.61	0569 Check Card Purchase Celebrity Eclipse 800-3276700 Fl	42205900008990569073
03/14	123.32	0569 Check Card Purchase Celebrity Eclipse 800-3276700 Fl	42206900008990569073
03/15	575.18	0569 Check Card Purchase Westin Diplomat Resort Hollywood Fl	29265900008990569074
03/16	80.00	0569 Check Card Purchase Big Boy 184 Mt Pleasa	99662900008990569073
03/18	4,500.00	6960 Check Card Purchase Bufkor Inc 727-572999	71488900009096960077
03/18	2,500.00	6960 Check Card Purchase Bufkor Inc 727-572999	71489900009096960077
03/18	1,915.19	6960 Check Card Purchase Bufkor Inc 727-572999	71487900009096960077
03/18	50.00	0569 Check Card Purchase Bennigan's 5711 Mt Pleasant Mi	51999900008990569077
03/21	7,737.54	0569 Check Card Purchase Flickinger Wines 847-8812620 Il	25899900008990569079
03/21	7,500.00	0569 Check Card Purchase Flickinger Wines 847-8812620 Il	39829900008990569080
03/22	73.31	0569 Check Card Purchase Apl*Apple Online Store 800-6762775 Ca	833321900008990569081
03/23	2,500.00	6960 Check Card Purchase Bufkor Inc 727-572999	28361900009096960082
03/23	2,038.88	0569 Check Card Purchase Apl*Apple Online Store 800-6762775 Ca	09505990008990569082
03/31	175.00	6960 Check Card Purchase Istock *International 800-4786251 Wa	23196900009096960090

POS Purchases

Date posted	Amount	Transaction description	Reference number
03/14	75.82	POS Purchase Shell Service Midland Mi	POS34481201 2045897
03/28	24.42	POS Purchase The Home Depot Mt Pleasant Mi	POS00000037 2072657
03/28	23.44	POS Purchase Kroger 4080 E Mt Pleasant Mi	POS01337580 2072656

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	165.09	International POS Fee Vis 0228 Ka	25332900008990569060

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	13	.00	Included in Account
Checks Paid	13	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking


PNC Bank


For the period 04/01/2011 to 04/29/2011**KOMPLIQUE INC****MT PLEASANT MI, 48858-5596**

Primary account number: [REDACTED]-9899

Page 1 of 3


Number of enclosures: 0

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IMPORTANT NOTICE FOR CUSTOMERS USING A CREDIT CARD FOR OVERDRAFT PROTECTION

Effective April 30, 2011, when a credit card is used as overdraft protection for your checking account, the available credit balance of the credit card will be available for nightly processing of items and for point-of-sale and ATM overdrafts (online authorizations).

Free Business Checking Summary

Komplique Inc

Account number: [REDACTED]-9899

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection****Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
532,342.75	0.00	25,576.30	506,766.45
		Average ledger balance	Average collected balance
		520,993.11	520,993.11

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions


Description	Items	Amount
Check Card Purchases	26	23,636.43
POS Purchases	1	246.92
ATM/Misc. Check Card Transactions	3	913.95
Service Charges and Fees	2	4.00
Other Deductions	2	775.00
Total	34	25,576.30

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	532,342.75	04/04	532,090.07	04/08	531,843.15

Daily Balance continued on next page

Free Business Checking

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For the period 04/01/2011 to 04/29/2011

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Free Business Checking Account number: [REDACTED]-9899 - continued

Page 2 of 3

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/11	522,843.15	04/20	513,724.60	04/27	506,835.72
04/13	522,691.05	04/21	512,370.23	04/28	506,766.45
04/18	516,255.05	04/22	511,447.89		
04/19	516,187.10	04/25	507,745.72		

Activity Detail**Checks and Other Deductions****Check Card Purchases**

Date posted	Amount	Transaction description	Reference number
04/04	172.68	0569 Check Card Purchase Water Works Salon and Mount Pleas Mi	02095900008990569093
04/04	80.00	0569 Check Card Purchase Shell Oil 52164400021 Mount Pleas Mi	02096900008990569093
04/11	4,500.00	6960 Check Card Purchase Bufkor Inc 727-572999	47184900009096960100
04/11	4,500.00	6960 Check Card Purchase Bufkor Inc 727-572999	47185900009096960100
04/13	152.10	0569 Check Card Purchase Brass Cafe & Saloon Mt Pleasant Mi	79989900008990569103
04/18	4,222.00	0569 Check Card Purchase Cellar Hound East Meadow NY	50602900008990569107
04/18	1,458.00	0569 Check Card Purchase Cellar Hound East Meadow NY	50603900008990569107
04/18	296.00	0569 Check Card Purchase Wayside Mt Pleasan M	92929900008990569108
04/18	230.00	0569 Check Card Purchase Wayside Mt Pleasan M	92928900008990569108
04/18	230.00	0569 Check Card Purchase Wayside Mt Pleasan M	92930900008990569108
04/19	60.00	0569 Check Card Purchase Delta Air Saginaw Mi	46444900008990569109
04/20	2,351.99	6960 Check Card Purchase Bufkor Inc 727-572999	58318900009096960110
04/20	110.51	0569 Check Card Purchase Sora-Detroit Detroit	39107900008990569110
04/21	1,053.66	0569 Check Card Purchase Unclejacks Steakhouse New York NY	86401900008990569111
04/21	300.71	0569 Check Card Purchase Hotel Pennsylvania New York NY	86409900008990569111
04/22	87.34	0569 Check Card Purchase Spencer Midland Midla	19226900008990569112
04/22	60.00	0569 Check Card Purchase Delta Air Nyc-Laguard	19227900008990569112
04/25	1,616.84	0569 Check Card Purchase The James New York New York NY	66073900008990569114
04/25	942.74	0569 Check Card Purchase Hotel Pennsylvania New York NY	66071900008990569114
04/25	941.82	0569 Check Card Purchase Hotel Pennsylvania New York NY	66072900008990569114
04/25	108.19	0569 Check Card Purchase David Burke Kitchen New York NY	66075900008990569114
04/25	48.13	0569 Check Card Purchase Sora-Detroit Detroit	66069900008990569114
04/25	36.50	0569 Check Card Purchase Sora-Detroit Detroit	66070900008990569114
04/25	7.95	0569 Check Card Purchase Bwi*Boingo Wireless 800-8804117 Ca	66074900008990569114
04/28	44.27	0569 Check Card Purchase Spencer Midland Midla	30209900008990569118
04/28	25.00	0569 Check Card Purchase Delta Air Saginaw Mi	30210900008990569118

POS Purchases


Date posted	Amount	Transaction description	Reference number
04/08	246.92	POS Purchase Liquor 1 Mt Pleasant Mi	POS00019003 0695294

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
04/19	7.95	0569 Recurring Check Card Bwi*Boingo Wireless 800-8804117 Ca	443900008990569109
04/27	503.00	ATM Withdrawal 1114 N Mission St Mt Pleasant Mi	C00001494 0582365

ATM Withdrawals and Deductions continued on next page

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For the period **04/01/2011 to 04/29/2011**

KOMPLIQUE INC

Primary account number: [REDACTED] 9899

Page 3 of 3

Free Business Checking Account number: [REDACTED] 9899 - continued

ATM/Misc. Check Card Transactions *continued*

Date posted	Amount	Transaction description	Reference number
04/27	403.00	ATM Withdrawal 1114 N Mission St Mt Pleasant Mi	C00001494 0582367

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/27	2.00	ATM Withdrawal Fee	MAC00001494 0582366
04/27	2.00	ATM Withdrawal Fee	MAC00001494 0582368

Other Deductions

Date posted	Amount	Transaction description	Reference number
04/22	550.00	Withdrawal Tel 0700087502 0035	TEL 070 0087502 0035
04/22	225.00	Withdrawal Tel 0700086407 0044	TEL 070 0086407 0044

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2011.

Description	Volume	Amount	Required Balance Met
Account Maintenance Charge		.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking

PNC Bank

For the period 04/30/2011 to 05/31/2011


KOMPLIQUE INC


MT PLEASANT MI 48858-5596

Primary account number: [REDACTED] 9899

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Number of enclosures: 0

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IMPORTANT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges Effective July 1, 2011

BANKING CARD SERVICES

Non-PNC Bank ATMs: The fee for withdrawal, deposit, transfer or balance inquiry at non-PNC Bank ATMs within the United States, Canada, U.S. Virgin Islands and Puerto Rico will be \$2.50, and for withdrawal, transfer or balance inquiry in all other countries/locations will be \$5.00.

International Purchases: The fee for international purchases at participating merchants will be subject to a fee of 3% of the purchase amount.

WIRE SERVICES (Fund Transfers)

International Draft	\$60.00
International Outgoing Wire	\$60.00

All other fees and requirements remain the same.

Free Business Checking Summary


Account number: [REDACTED] 9899

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Komplique Inc

Free Business Checking

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For the period **04/30/2011 to 05/31/2011**

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Free Business Checking Account number: [REDACTED]-9899 - continued

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
506,766.45	21.82	51,230.53	455,557.74
		Average ledger balance	Average collected balance
		467,854.36	467,354.36

Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	1	21.82
Total	1	21.82

Checks and Other Deductions

Description	Items	Amount
Checks	6	27,125.00
Check Card Purchases	23	21,959.02
POS Purchases	3	2,146.51
Total	32	51,230.53

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/30	506,766.45	05/09	460,922.88	05/25	455,907.71
05/02	503,378.29	05/10	460,807.94	05/26	455,875.92
05/04	495,835.18	05/11	459,547.82	05/27	455,535.92
05/05	490,712.87	05/23	457,160.59	05/31	455,557.74
05/06	469,877.16	05/24	455,920.89		

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
05/31	21.82	Check Card Credit Mt Pleasant Rental Cen Mt Pleasant Mi	91912900008990569149

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/09	1102	2,500.00	089560888	05/09	1153 *	1,225.00	096678580	05/11	1227	1,200.00	095121563
05/23	1103	200.00	096326098	05/02	1154	2,000.00	001603905				
				05/06	1226 *	20,000.00	095952513				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
05/02	740.00	0569 Check Card Purchase AAA Tickets Inc 773-5497676 IL	99373900008990569122
05/02	362.97	0569 Check Card Purchase Hubbard Steak Chicago	99373900008990569122
05/02	167.36	0569 Check Card Purchase Water Works Salon and Mount Pleas M	88515900008990569120
05/02	117.83	0569 Check Card Purchase Liquor 1 Mt Pleasan	99374900008990569122
05/04	5,378.06	0569 Check Card Purchase Tulip City Air Srv 800-4481254 Mi	19906900008990569124
05/04	2,093.29	0569 Check Card Purchase Air Services 231-9220406 Mi	19905900008990569124
05/04	71.76	0569 Check Card Purchase Bennigan's 5711 Mt Pleasant Mi	19904900008990569124
05/05	5,122.31	0569 Check Card Purchase Air Services 231-9220406 Mi	24748900008990569125
05/06	771.25	0569 Check Card Purchase Tulip City Air Srv 800-4481254 Mi	67693900008990569126

ATM Withdrawals and Deductions continued on next page

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For the period **04/30/2011 to 05/31/2011**

KOMPLIQUE INC

Primary account number: XXXXXXXXXX 9899

Free Business Checking Account number: XXXXXXXXXX 9899 - continued

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Check Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
05/06	64.46	0569 Check Card Purchase Bennigan's 5711 Mt Pleasant Mi	67692900008990569126
05/09	5,000.00	0569 Check Card Purchase Air-Services 231-9220406 Mi	22369900008990569128
05/09	85.80	0569 Check Card Purchase Bennigan's 5711 Mt Pleasant Mi	22368900008990569128
05/09	83.60	0569 Check Card Purchase Brass Cafe & Saloon Mt Pleasant Mi	22367900008990569128
05/09	51.42	0569 Check Card Purchase Italian Oven Mt Pleasant Mi	51928900008990569129
05/10	114.94	0569 Check Card Purchase 317Foods Corn 989-3173663 Mi	77212900008990569130
05/11	60.12	0569 Check Card Purchase Bennigan's 5711 Mt Pleasant Mi	23196900008990569131
05/23	49.18	0569 Check Card Purchase Twelve South Llc 843-8847673 Sc	74330900008990569142
05/24	1,167.06	0569 Check Card Purchase Apl*Apple Online Store 800-6762775	57374900008990569144
05/24	73.14	0569 Check Card Purchase Apl*Apple Online Store 800-6762775	57375900008990569144
05/25	12.68	0569 Check Card Purchase Apl*Itunes 866-712775	13446900008990569145
05/26	31.79	0569 Check Card Purchase Bennigan's 5711 Mt Pleasant Mi	67561900008990569146
05/27	250.00	0569 Check Card Purchase Mt Pleasant Rental Cen 989-7734620	60168900008990569147
05/27	90.00	0569 Check Card Purchase Marathon Oil 005645 Mount Pleas Mi	60167900008990569147

POS Purchases

Date posted	Amount	Transaction description	Reference number
05/09	8.46	POS Purchase Kroger 4080 E Mt Pleasant Mi	POS19464393 2226600
05/23	1,450.11	POS Purchase Sam's Club Mt Pleasant	POS49820006 2107650
05/23	687.94	POS Purchase At&T Mobility Mt Pleasant Mi	POS00390395 2107649

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	6	.00	Included in Account
Checks Paid	6	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Free Business Checking


PNC Bank


For the period 06/01/2011 to 06/30/2011**KOMPLIQUE INC****MT PLEASANT, MI 48858-5596**

Primary account number: [REDACTED] 9899

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Number of enclosures: 0


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Free Business Checking Summary

Komplique Inc

Account number: [REDACTED] 9899

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
455,557.74	963.00	65,540.11	390,980.63
		Average ledger balance	Average collected balance
		417,517.61	417,517.61


Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	2	963.00
Total	2	963.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	13,760.00
Check Card Purchases	47	43,534.82
POS Purchases	2	2,490.40
ATM/Misc. Check Card Transactions	1	500.00
Service Charges and Fees	1	4.89
Other Deductions	1	5,250.00
Total	61	65,540.11

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For the period 06/01/2011 to 06/30/2011

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Free Business Checking Account number: [REDACTED]-9899 - continued

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Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	455,557.74	06/10	429,272.89	06/22	401,999.07
06/02	450,487.74	06/13	408,521.17	06/23	400,737.67
06/03	448,984.33	06/14	408,316.69	06/24	395,487.67
06/06	447,777.55	06/15	407,816.69	06/27	395,059.67
06/07	447,032.00	06/16	407,616.13	06/28	391,959.99
06/08	436,021.74	06/20	404,512.67	06/29	391,113.05
06/09	431,561.15	06/21	404,373.92	06/30	390,980.63

Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
06/08	213.00	Check Card Credit Amtrak Boston Back Ma	00006900008990569159
06/10	750.00	Check Card Credit Allshows Com Rye NY	97901900008990569161

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/02	1104	800.00	076748886	06/13	1107	4,000.00	095103961	06/23	1111	1,000.00	004755231
06/02	1105	2,000.00	001232856	06/20	1108	460.00	095431908	06/28	1112	500.00	004799581
06/09	1106	2,000.00	051390276	06/20	1109	1,000.00	051646753				
				06/22	1110	2,000.00	096947500				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
06/02	2,270.00	0569 Check Card Purchase Moda Manhattan 203-8528175 Ct	66214900008990569153
06/03	803.41	0569 Check Card Purchase Attm*188018578821Glr 800-3310500 Tx	44363900008990569154
06/03	700.00	0569 Check Card Purchase Littlelarrystickets 617-3147571 Ma	44362900008990569154
06/06	515.03	0569 Check Card Purchase Fairmont Battery Wharf Boston Ma	17931900008990569156
06/06	383.80	0569 Check Card Purchase USAirways 800-4284322	17934900008990569156
06/06	300.00	0569 Check Card Purchase Charles Playhouse Boston Ma	17932900008990569156
06/06	7.95	0569 Check Card Purchase Bwi*Boingo Wireless 800-8804117 Ca	17933900008990569156
06/07	519.00	0569 Check Card Purchase Amtrak Com 1568257069 Washington	81699900008990569158
06/07	226.55	0569 Check Card Purchase Evoo - Cambridge Cambridge Ma	81698900008990569158
06/08	5,553.11	0569 Check Card Purchase Mandarin Oriental Bos Boston Ma	00003900008990569159
06/08	3,100.13	0569 Check Card Purchase Mandarin Oriental Bos Boston Ma	00002900008990569159
06/08	2,389.16	0569 Check Card Purchase Mandarin Oriental Bos Boston Ma	00004900008990569159
06/08	159.40	0569 Check Card Purchase Airtranair Atlanta Ga	00001900008990569159
06/08	21.46	0569 Check Card Purchase Mandarin Oriental Bos Boston Ma	00005900008990569159
06/09	1,700.00	0569 Check Card Purchase Allshows Com 800-2557469 NY	89545900008990569160
06/09	750.00	0569 Check Card Purchase Allshows Com 800-2557469 NY	89546900008990569160
06/09	10.59	0569 Check Card Purchase Apl*Itunes 866-712775	89547900008990569160
06/10	1,125.00	0569 Check Card Purchase Allshows Com 800-2557469 NY	97898900008990569161
06/10	1,125.00	0569 Check Card Purchase Allshows Com 800-2557469 NY	97899900008990569161
06/10	375.00	0569 Check Card Purchase Allshows Com 800-2557469 NY	97897900008990569161

ATM Withdrawals and Deductions continued on next page

Free Business Checking

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For the period 06/01/2011 to 06/30/2011

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

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Free Business Checking Account number: [REDACTED]-9899 - continued

Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
06/10	168.45	0569 Check Card Purchase Marriott 33789 NY Marq New York NY	97900900008990569161
06/10	123.31	0569 Check Card Purchase Dte Energy 800-477-474 800-4774747	97899900008990569161
06/10	121.50	0569 Check Card Purchase Schoenfeld/Plymouth New York NY	97899900008990569161
06/13	5,940.59	0569 Check Card Purchase The Setai Fith Avenue New York NY	08268900008990569164
06/13	4,525.85	0569 Check Card Purchase The Setai Fith Avenue New York NY	08267900008990569164
06/13	3,420.34	6960 Check Card Purchase Auto Owners Insurance 517-3231200 M	25673900009096960164
06/13	739.40	0569 Check Card Purchase Delta Air Los Angeles	08269900008990569164
06/13	739.40	0569 Check Card Purchase Delta Air Los Angeles	08270900008990569164
06/13	739.40	0569 Check Card Purchase Delta Air Los Angeles	08271900008990569164
06/13	405.51	6960 Check Card Purchase Auto Owners Insurance 517-3231200 M	25672900009096960164
06/13	114.75	0569 Check Card Purchase Mandarin Oriental Bos Boston Ma	52768900008990569163
06/13	66.48	0569 Check Card Purchase Sora-Detroit Detroit	08266900008990569164
06/13	60.00	0569 Check Card Purchase Nyc Taxi Med 1F20 Ozone Park NY	52767900008990569163
06/14	115.00	0569 Check Card Purchase Inc-Mbs Freeland Mi	58194900008990569165
06/14	89.48	0569 Check Card Purchase Shell Oil 52164400021 Mount Pleas M	58193900008990569165
06/16	195.67	0569 Check Card Purchase P / L Services Ltd London E1 Gb	87218900008990569167
06/21	138.75	0569 Check Card Purchase Barnes & Noble #2169 Midland Mi	96705900008990569172
06/22	374.85	0569 Check Card Purchase Amazon com Amzn Com/B	49786900008990569173
06/23	261.40	0569 Check Card Purchase Continental 0052177478 Houston Tx	87753900008990569174
06/27	250.00	0569 Check Card Purchase Exec Sense 4155782080	13149900008990569177
06/27	158.00	0569 Check Card Purchase Apollo Theater 773-9356100 II	13150900008990569177
06/27	20.00	0569 Check Card Purchase Apollo Theater 773-9356100 II	96547900008990569178
06/28	2,493.09	0569 Check Card Purchase Peninsula Hotel Chicag Chicago II	53176900008990569179
06/28	106.59	0569 Check Card Purchase Japonais 800-0000000	53175900008990569179
06/30	81.06	0569 Check Card Purchase Shell Oil 52164400021 Mount Pleas M	13377900008990569181
06/30	41.85	0569 Check Card Purchase Apl*Itunes 866-712775	13378900008990569181
06/30	9.51	0569 Check Card Purchase Apl*Itunes 866-712775	13379900008990569181

POS Purchases

Date posted	Amount	Transaction description	Reference number
06/20	1,643.46	POS Purchase Best Buy #946 Midland Mi	POS00000056 2196306
06/29	846.94	POS Purchase Abc Appliance Mount Pleasa Mi	POS43602001 0606368

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
06/15	500.00	ATM Withdrawal 1419 S Mission Rd Mt. Pleasant Mi	CPW1192 0622510

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/16	4.89	International POS Fee Vis 0615 Gb	87219900008990569167

Free Business Checking



For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **06/01/2011 to 06/30/2011**

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Free Business Checking Account number: [REDACTED]-9899 - continued

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Other Deductions

Date posted	Amount	Transaction description	Reference number
06/24	5,250.00	Withdrawal Tel 0700087501 0057	TEL 070 0087501 0057

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	9	.00	Included in Account
Checks Paid	9	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank

For the period 07/01/2011 to 07/29/2011


KOMPLIQUE INC


MT PLEASANT MI 48858-5596

Primary account number: [REDACTED] 9899

Page 1 of 4


Number of enclosures: 0

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Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

 Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

 Visit us at PNC.com/mybusiness/

 TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges Effective September 1, 2011

COMMONLY USED SERVICES

Account Charges and Services

Stop Payments

Checks, electronic transfers, preauthorized debits and
recurring preauthorized payments through Visa Check Card \$ 33.00

Return Item Services

Return of Deposited/Cashed Items \$ 12.00

Your Statement Options

Check Image Statements (where you receive statement pages that have pictures of the front and back sides of all your available canceled checks or replacement checks for the statement period):

* No Charge - Analysis Business Checking, Analysis Business Checking With Interest, IOLTA, and Client Master Escrow and Sub Accounts.

* \$3 per month - All other checking and money market accounts. This fee is charged monthly regardless of whether you have any check images in your statement. Not available with Free Business Checking (unless previously enrolled).

All other fees and requirements remain the same.

IMPORTANT ACCOUNT INFORMATION

The information below amends the PNC Funds Availability Policy. Please read this information and retain it with your records.

Effective July 15, 2011

For Large Dollar Deposits and New Accounts:

The PNC Funds Availability Policy will be changed to allow for an additional \$100 from deposited checks or items to be available the first

Business Basic Checking

For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **07/01/2011 to 07/29/2011**

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Page 2 of 4

business day after the business day of your deposit for all purposes.

Please see the Funds Availability Policy applicable to your account for a complete overview of our policy on making deposited funds available to you. If you have questions, please visit your local PNC branch or call us at the Customer Service phone number listed above.

Business Basic Checking Summary

Komplique Inc

Account number: [REDACTED] 9899

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
390,980.63	22,593.29	404,504.06	9,069.86
		Average ledger balance	Average collected balance
		255,913.67	255,913.67

Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	2	854.44
Fee Refunds	1	18.99
Other Additions	1	21,719.86
Total	4	22,593.29

Checks and Other Deductions

Description	Items	Amount
Checks	14	371,315.90
Check Card Purchases	33	10,475.66
POS Purchases	2	973.65
Service Charges and Fees	1	18.99
Other Deductions	1	21,719.86
Total	51	404,504.06

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	387,624.82	07/13	384,855.96	07/22	41,253.95
07/05	387,221.82	07/14	378,156.04	07/25	40,696.88
07/06	386,864.43	07/15	338,359.04	07/26	21,719.86
07/07	387,085.97	07/18	336,359.04	07/27	21,719.86
07/08	386,871.97	07/19	335,975.46	07/28	9,069.86
07/11	386,721.28	07/20	50,045.55		
07/12	386,355.96	07/21	49,624.61		


Activity Detail**Deposits and Other Additions****ATM Deposits and Additions**

Date posted	Amount	Transaction description	Reference number
07/07	221.54	Check Card Credit Soaring Eagle Hotel Mt. Pleasant Mi	921949000089903569138
07/21	632.90	Provisional Credit - R Vis 0721 Pittsburgh PA	77403900000096960202

Fee Refunds

Date posted	Amount	Transaction description	Reference number
07/20	18.99	ATM Transaction Fee Refund	PP20474

Business Basic Checking

 For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **07/01/2011 to 07/29/2011**

KOMPLIQUE INC

Primary account number: XXXXXXXXXX 9899Business Basic Checking Account number: XXXXXXXXXX 9899 - continued

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Other Additions

Date posted	Amount	Transaction description	Reference number
07/27	21,719.86	Trnsfr To Business Basic Checking	IGEN111072700031395

Checks and Other Deductions**Checks and Substitute Checks**

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/15	000	39,797.00	004328536	07/13	1116	500.00	095391757	07/22	1125 *	1,200.00	051665933
07/20	000	285,948.90	055123177	07/18	1117	2,000.00	096962117	07/22	1126	2,000.00	051665978
07/08	1113 *	200.00	096662876	07/01	1119 *	2,620.00	089558692	07/28	1128 *	1,700.00	003504791
07/13	1115 *	1,000.00	001501194	07/26	1121 *	8,400.00	089512045	07/26	1155 *	10,000.00	089512046
				07/14	1122	5,000.00	001531509	07/28	1228 *	10,950.00	090692582

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
07/01	632.90	6960 Check Card Purchase Www.Meinbild.De Koeln	7677990000096360182
07/01	42.07	0569 Check Card Purchase Brass Cafe & Saloon Mt Pleasant Mi	54329900008990569182
07/01	41.85	0569 Check Card Purchase Apl*Itunes 866-712775	54330900008990569182
07/05	213.83	0569 Check Card Purchase Schuler Booksmusic Okemos Mi	60839900008990569184
07/05	120.40	0569 Check Card Purchase Airtranair Atlanta Ga	60840900008990569184
07/05	68.77	0569 Check Card Purchase Shell Oil 52164400021 Mount Pleas M	11150900008990569185
07/06	221.54	0569 Check Card Purchase Soaring Eagle Hotel Mt. Pleasan Mi	60788900008990569187
07/06	99.95	0569 Check Card Purchase Dri*Microsoftstudent orderfind.c Mn	60786900008990569187
07/06	35.90	0569 Check Card Purchase Apl*Itunes 866-712775	60757900008990569187
07/08	14.00	0569 Check Card Purchase Dri*Microsoftstudent orderfind.c Mn	79939900008990569189
07/11	88.25	0569 Check Card Purchase Exxonmobil Birmingham	61929900008990569192
07/11	35.90	0569 Check Card Purchase Apl*Itunes 866-712775	89605900008990569191
07/11	26.54	0569 Check Card Purchase Vgs #1920 Howell Mi	61939900008990569192
07/12	353.66	0569 Check Card Purchase The Townsend Hotel Birmingham Mi	15365900008990569193
07/12	11.66	0569 Check Card Purchase The Townsend Hotel Birmingham Mi	15366900008990569193
07/14	401.77	0569 Check Card Purchase City Of Mt Pleasant Mt Pleasant Mi	08226900008990569195
07/14	315.40	0569 Check Card Purchase USAirways 800-4284322	08230900008990569195
07/14	315.40	0569 Check Card Purchase USAirways 800-4284322	08231900008990569195
07/14	281.70	0569 Check Card Purchase American Ai 0012342574 Aa.Com/Aa R	08228900008990569195
07/14	281.70	0569 Check Card Purchase American Ai 0012342574 Aa.Com/Aa R	08229900008990569195
07/14	103.95	0569 Check Card Purchase City Of Mt Pleasant Mt Pleasant Mi	08227900008990569195
07/19	364.31	0569 Check Card Purchase Breakwater Hotel Miami Beach Fl	89865900008990569200
07/21	57.90	0569 Check Card Purchase Ruby Tuesday #7046 Midland Mi	55057900008990569202
07/21	41.56	0569 Check Card Purchase Bennigan's 5711 Mt Pleasant Mi	55058900008990569202
07/22	5,050.00	0569 Check Card Purchase Moda Manhattan 203-8528175 Ct	05965900008990569203
07/22	120.66	0569 Check Card Purchase Barnes & Noble #2169 Midland Mi	05966900008990569203
07/25	256.95	0569 Check Card Purchase Trial Guides Llc 800-3096845 Or	58557900008990569205
07/25	108.88	0569 Check Card Purchase Borders Bk Sho01000140 Beverly Hil	58571900008990569206
07/25	107.50	6960 Check Card Purchase Plasticprinters.Com 651-4371929 Mn	45863900000096960205
07/25	83.74	0569 Check Card Purchase Cafe Via Birmingham	58572900008990569206
07/26	485.46	0569 Check Card Purchase The Townsend Hotel Birmingham Mi	09163900008990569207

ATM Withdrawals and Deductions continued on next page

Business Basic Checking

For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **07/01/2011 to 07/29/2011**

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

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Business Basic Checking Account number: [REDACTED]-9899 - continued

Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
07/26	54.06	0569 Check Card Purchase The Townsend Hotel Birmingham Mi	09184900008990569207
07/26	37.50	0569 Check Card Purchase Chen Chow Ann Arbor M	09162900008990569207

POS Purchases

Date posted	Amount	Transaction description	Reference number
07/19	19.27	POS Purchase Kroger 4080 E. Mt. Pleasant Mi	POS20726771 0582232
07/21	954.38	POS Purchase Best Buy #946 Midland Mi	POS00000055 0647181

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	18.99	International POS Fee Vis 0630 DF	76771900090096960182

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/27	21,719.86	Trnsfr Fr Business Checking	IGEN111072700031394

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/29/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	14	.00	Included in Account
Checks Paid	14	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking


PNC Bank


For the period 07/30/2011 to 08/31/2011**KOMPLIQUE INC****MT PLEASANT MI 48858-5596**

Primary account number: [REDACTED] 9899

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Number of enclosures: 0

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 TDD terminal: 1-800-531-1648
 For hearing impaired clients only

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa Check Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Business Basic Checking Summary

Komplique Inc

Account number: [REDACTED] 9899


Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
9,069.86	118,627.51	56,285.02	71,412.35
		Average ledger balance	Average collected balance
		9,629.78	9,629.78

Business Basic Checking

 For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **07/30/2011 to 08/31/2011**

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

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Business Basic Checking Account number: [REDACTED]-9899 - continued

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	504.00	504.00
Total Returned Item Fees (NSF)	72.00	72.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	25,000.00
ATM Deposits and Additions	1	765.09
Fee Refunds	1	3.00
Other Additions	6	92,859.42
Total	9	118,627.51

Checks and Other Deductions

Description	Items	Amount
Checks	10	23,134.42
Check Card Purchases	55	24,064.10
ATM/Misc. Check Card Transactions	1	303.00
Service Charges and Fees	17	583.50
Other Deductions	3	8,200.00
Total	86	56,285.02

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/30	9,069.86	08/10	7,763.24	08/22	2,738.54-
08/01	2,317.74-	08/11	7,439.25	08/23	2,882.54-
08/02	5,378.31-	08/12	6,573.03	08/26	2,117.45-
08/03	2,682.99-	08/15	13,421.23	08/29	72,882.55
08/04	7,281.01	08/16	8,421.83	08/30	71,719.85
08/05	5,481.01	08/17	7,484.28	08/31	71,412.35
08/08	4,881.01	08/18	5,794.50		
08/09	13,913.81	08/19	837.63-		

Activity Detail**Deposits and Other Additions****Deposits**

Date posted	Amount	Transaction description	Reference number
08/29	25,000.00	Deposit	121267667

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
08/26	765.09	Check Card Credit Target Las Vegas Nv	19503900077357319238

Fee Refunds

Date posted	Amount	Transaction description	Reference number
08/31	3.00	Non-PNC ATM Surcharge Reimbursement	

Other Additions

Date posted	Amount	Transaction description	Reference number
08/03	2,000.00	Reverse Check Effective 08-02-11	096936605
08/03	859.42	Reverse Check Effective 08-02-11	096904236
08/04	10,000.00	Telephone Transfer From [REDACTED] 2686	KOMPLIQUE INC
08/09	10,000.00	Online Transfer From [REDACTED] 2686	KOMPLIQUE INC

Other Additions continued on next page

Business Basic CheckingFor 24-hour account information, sign on to
pnc.com/mybusiness/For the period **07/30/2011 to 08/31/2011**

KOMPLIQUE INC

Primary account number: [REDACTED] 9899

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Business Basic Checking Account number: [REDACTED] -9899 - continued

Other Additions - continued

Date posted	Amount	Transaction description	Reference number
08/15	20,000.00	Tel 0700087507 0015 Transfer From XXXXXX2686	TEL 070 0087507 0015
08/29	50,000.00	Telephone Transfer From 000000 [REDACTED] 2686	KOMPLIQUE INC

Checks and Other Deductions**Checks and Substitute Checks**

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/01	1069	150.00	096210760	08/02	1129 *	2,000.00	096936605	08/12	1159 *	325.00	090971558
08/02	1120 *	859.42	096604236	08/01	1130	6,200.00	096714280	08/16	1229 *	1,800.00	096290049
08/01	1127 *	4,300.00	095744376	08/05	1156 *	1,800.00	070306453	08/15	1230	2,100.00	001783348
				08/08	1157	600.00	096507057				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
08/01	256.48	0569 Check Card Purchase Venetian/Palazzo Room Las Vegas Nv	62339900008990569212
08/01	144.48	0569 Check Card Purchase Venetian/Palazzo Room Las Vegas Nv	62340900008990569212
08/01	144.48	0569 Check Card Purchase Venetian/Palazzo Room Las Vegas Nv	62341900008990569212
08/01	77.34	6960 Check Card Purchase Jo-Ann Store #1869 Mount Pleas Mi	99945900009096960212
08/01	49.85	0569 Check Card Purchase Apl*Apple iTunes Store 866-7127753	95183900008990569213
08/01	42.90	0569 Check Card Purchase Brass Cafe & Saloon Mt Pleasant Mi	62338900008990569212
08/01	13.00	0569 Check Card Purchase Manta Com 866-4326398	62342900008990569212
08/01	7.41	6960 Check Card Purchase Jo-Ann Store #1869 Mount Pleas Mi	99944900009096960212
08/01	1.66	6960 Check Card Purchase Menards 3221 Mt Pleasa Mt Pleasant	99946900009096960212
08/02	41.07	6960 Check Card Purchase Pina Zangaro 415-2069582 Ca	25864900009096960214
08/02	16.08	6960 Check Card Purchase Jo-Ann Store #1869 Mount Pleas Mi	25863900009096960214
08/03	20.10	6960 Check Card Purchase Jo-Ann Store #1869 Mount Pleas Mi	04449900009096960215
08/09	799.00	0569 Check Card Purchase Smartsheet.Com Inc 425-8276903 Wa	00077900008990569221
08/09	103.63	7319 Check Card Purchase At&T R857 10562 Mt. Pleasan Mi	157309000077367319221
08/09	42.36	7319 Check Card Purchase Target Mount Pleas Mi	157299000077367319221
08/09	22.21	6960 Check Card Purchase Jo-Ann Store #1869 Mount Pleas Mi	18631900009096960221
08/10	5,000.00	0569 Check Card Purchase Rpd*Reputation.Com 888-7209980 Ca	76645900008990569222
08/10	385.63	7319 Check Card Purchase Delta Air Delta.Com C	946209000077367319222
08/10	271.88	0569 Check Card Purchase Delta Air Delta.Com C	76646900008990569222
08/10	271.88	0569 Check Card Purchase Delta Air Delta.Com C	76647900008990569222
08/10	21.18	7319 Check Card Purchase Target Midland Mi	946199000077367319222
08/11	172.00	7319 Check Card Purchase Sands Expo & Conv Ctr 702-7335556 N	392309000077367319223
08/11	72.59	7319 Check Card Purchase Sears Roebuck Midland	392299000077367319223
08/11	39.70	0569 Check Card Purchase Delta Air Delta.Com C	29887900008990569223
08/11	39.70	0569 Check Card Purchase Delta Air Delta.Com C	29888900008990569223
08/12	230.55	7319 Check Card Purchase Fedex 707874515047036 800-4633339 T	111789000077367319224
08/12	184.00	7319 Check Card Purchase Onlymannequins.Com 718-6366746 NY	111779000077367319224
08/12	109.00	0569 Check Card Purchase thermasol steam bath co 805-5202468	92346900008990569224
08/12	10.26	7319 Check Card Purchase Fedex 707874515047081 800-4633339 T	111799000077367319224
08/12	7.41	7319 Check Card Purchase Fedex 77027825661 800-4633339 Tn	111809000077367319224
08/15	810.40	0569 Check Card Purchase Continental 0052180039 Houston Tx	24798900008990569227

ATM Withdrawals and Deductions continued on next page

Business Basic Checking

 For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **07/30/2011 to 08/31/2011**

KOMPLIQUE INC

Primary account number: [REDACTED] 9899

Business Basic Checking Account number: [REDACTED] 9899 - continued

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Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
08/15	810.40	0569 Check Card Purchase Continental 0052180039 Houston Tx	24799900008990569227
08/15	398.25	7319 Check Card Purchase Roxy Display Inc. 7322467058 NJ	71176900077367319226
08/15	314.70	7319 Check Card Purchase USAirways 800-4284322	39464900077367319227
08/15	314.70	7319 Check Card Purchase USAirways 800-4284322	39465900077367319227
08/15	299.40	7319 Check Card Purchase American Ai 0001234413 Dallas Tx	71177900077367319226
08/15	103.95	0569 Check Card Purchase City Of Mt Pleasant Mt Pleasant Mi	24797900008990569227
08/16	199.40	7319 Check Card Purchase USAirways 800-4284322	67249900077367319228
08/17	937.55	7319 Check Card Purchase Fedex 875656619520 800-4633339 Tn	61497900077367319229
08/18	810.40	0569 Check Card Purchase Delta Air Delta.Com C	88845900008990569230
08/18	810.40	0569 Check Card Purchase Delta Air Delta.Com C	88846900008990569230
08/18	68.98	6960 Check Card Purchase The UPS Store 2466 Mt Pleasant Mi	11259900009096960230
08/19	2,919.05	0569 Check Card Purchase Mandarin Oriental Bos Boston Ma	13293900008990569231
08/19	1,990.40	0569 Check Card Purchase Mandarin Oriental Bos Boston Ma	13294900008990569231
08/19	820.73	7319 Check Card Purchase IKEA Tempe Tempe Az	31966900077367319231
08/19	808.80	7319 Check Card Purchase Target Tempe Az	31965900077367319231
08/19	93.15	7319 Check Card Purchase Target Tempe Az	31964900077367319231
08/22	1,043.00	0569 Check Card Purchase Ibi*Dermstore.Com 800-2133376 Ca	40260900008990569233
08/22	278.00	7319 Check Card Purchase Sands Expo & Conv Ctr 702-7335556 N	70846900077367319233
08/22	244.72	7319 Check Card Purchase U-Haulsummit Consultan Mesa Az	70845900077367319233
08/22	99.00	0569 Check Card Purchase Rpd*Reputation.Com 888-7209980 Ca	40261900008990569233
08/22	60.00	6960 Check Card Purchase Delta Air Grand Rapid	76609900009096960233
08/22	43.19	7319 Check Card Purchase Express Stop 406 Kingman Az	68822900077367319234
08/22	25.00	6960 Check Card Purchase Delta Air Grand Rapid	76608900009096960233
08/30	1,162.70	6960 Check Card Purchase Venetian/Palazzo Frt D Las Vegas Nv	52798900009096960240

ATM/Misc. Check Card Transactions


Date posted	Amount	Transaction description	Reference number
08/31	303.00	ATM Withdrawal *Newton Center Newton Ma	CIMAD1289 0619608

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/02	36.00	Overdraft Item Fee	095744576
08/02	36.00	Overdraft Item Fee	62339900008990569212
08/02	36.00	Overdraft Item Fee	096210760
08/02	36.00	Overdraft Item Fee	62340900008990569212
08/03	36.00	Returned Item Fee (nsf)	096386605
08/03	36.00	Returned Item Fee (nsf)	096904236
08/03	36.00	Overdraft Item Fee	25864900009096960214
08/03	36.00	Overdraft Item Fee	25863900009096960214
08/04	36.00	Overdraft Item Fee	04449900009096960215
08/22	36.00	Overdraft Item Fee	31966900077367319231
08/22	36.00	Overdraft Item Fee	31965900077367319231
08/22	36.00	Overdraft Item Fee	31964900077367319231
08/23	36.00	Overdraft Item Fee	40260900008990569233

Service Charges and Fees continued on next page

Business Basic Checking

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pnc.com/mybusiness/

For the period 07/30/2011 to 08/31/2011

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Business Basic Checking Account number: [REDACTED] 9899 - continued

Page 5 of 5

Service Charges and Fees - continued

Date posted	Amount	Transaction description	Reference number
08/23	36.00	Overdraft Item Fee	70846900077357319233
08/23	36.00	Overdraft Item Fee	70846900077357319233
08/23	36.00	Overdraft Item Fee	40261900003990569233
08/31	7.50	Card Replacement Fee	000001508/11 01:39

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/10	200.00	Withdrawal Tel 0700087505 0062	TEL 070 0087505 0062
08/15	5,000.00	Withdrawal Tel 0700087507 0016	TEL 070 0087507 0016
08/15	3,000.00	Withdrawal Tel 0700087501 0227	TEL 070 0087501 0227

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	9	.00	Included in Account
Checks Paid	8	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	100	.00	Included in Account
Branch - Consolidated Cash Deposited	150	18.00	
Total For Services Used This Period		18.00	
Total Service Charge		18.00	

Business Basic Checking


PNC Bank


For the period 09/01/2011 to 09/30/2011**KOMPLIQUE INC****MT, PLEASANT MI 48858-5596**

Primary account number: [REDACTED] 9899

Page 1 of 4

Number of enclosures: 0

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Business Basic Checking Summary

Komplique Inc

Account number: [REDACTED] 9899

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
71,412.35	12,863.00	42,954.22	41,321.13
		Average ledger balance	Average collected balance
		53,532.31	53,532.31

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	504.00
Total Returned Item Fees (NSF)	.00	72.00

Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	1	105.00
Other Additions	1	12,758.00
Total	2	12,863.00

Checks and Other Deductions


Description	Items	Amount
Checks	14	28,671.74
Check Card Purchases	37	8,550.08
Service Charges and Fees	1	18.00
Other Deductions	1	5,714.40
Total	53	42,954.22

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	71,394.35	09/02	70,235.85	09/06	67,825.92

Daily Balance continued on next page

Business Basic Checking

 For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 09/01/2011 to 09/30/2011

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Page 2 of 4

Business Basic Checking Account number: [REDACTED] 9899 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/07	64,925.92	09/16	48,004.69	09/26	45,507.13
09/08	62,555.18	09/19	47,581.27	09/28	33,507.13
09/12	49,822.86	09/20	46,012.91	09/29	41,405.13
09/14	48,774.59	09/22	45,850.11	09/30	41,321.13
09/15	48,373.26	09/23	45,715.58		

Activity Detail**Deposits and Other Additions****ATM Deposits and Additions**

Date posted	Amount	Transaction description	Reference number
09/06	105.00	Check Card Credit Www.Borrowlenses.Com 650-4013639 Ca	11666900077367319248

Other Additions

Date posted	Amount	Transaction description	Reference number
09/29	12,758.00	Fed Wire In 029914	W029914 0929

Checks and Other Deductions**Checks and Substitute Checks** * Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/23	1131	134.53	071545705	09/03	1161	2,370.74	096116720	09/16	1166	102.67	096736145
09/26	1132	102.50	096012421	09/06	1162	150.00	001279476	09/12	1232 *	750.00	089373704
09/28	1133	2,000.00	051169664	09/07	1163	900.00	054206115	09/12	1233	5,000.00	090218027
09/22	1160 *	110.03	070383958	09/07	1164	2,000.00	005422652	09/29	1234	4,800.00	090906300
				09/19	1165	251.27	089271204	09/28	1235	10,000.00	090786312

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
09/02	1,138.50	7319 Check Card Purchase Wwww.Borrowlenses.Com 650-4013639 Ca	71589900077367319245
09/02	20.00	7319 Check Card Purchase Wwww.Borrowlenses.Com 650-4013639 Ca	71590900077367319245
09/06	1,914.96	6960 Check Card Purchase Cosmopolitan Bond Br&L Las Vegas Nv	0075890009096960247
09/06	316.20	7319 Check Card Purchase U-Haul S Las Vegas Las Vegas Nv	94775900077367319247
09/06	50.00	7319 Check Card Purchase Virgin Amer 9840000000 Burlingame	94776900077367319247
09/06	35.87	6960 Check Card Purchase Shell Oil 52164400021 Mount Pleas M	0075790009096960247
09/06	26.00	6960 Check Card Purchase Ph Heart Bar 866-2094732 Nv	1431890009096960248
09/06	12.00	7319 Check Card Purchase Virgin America Burlingame Ca	94777900077367319247
09/06	9.90	6960 Check Card Purchase Taxipassvegas.Com Las Vegas Nv	6831190009096960249
09/12	605.47	6960 Check Card Purchase Auto Owners Insurance 517-3231200 M	7805490009096960255
09/12	362.40	7319 Check Card Purchase Southwestair5262198734 Dallas Tx	27300900077367319254
09/12	208.40	7319 Check Card Purchase Southwestair5262198736 Dallas Tx	27301900077367319254
09/12	48.80	6960 Check Card Purchase Apl*Apple iTunes Store 866-7127753	3298090009096960254
09/12	42.85	6960 Check Card Purchase Apl*Apple iTunes Store 866-7127753	7805590009096960255
09/14	810.17	7319 Check Card Purchase Best Buy Jackson Mi	37511900077367319257
09/14	238.10	6960 Check Card Purchase Valley Air Service 847-4687473 Il	4074390009096960257
09/15	288.33	7319 Check Card Purchase Spirit Airl 4870073426 Miramar Fl	12588900077367319258

ATM Withdrawals and Deductions continued on next page

Business Basic CheckingFor 24-hour account information, sign on to
pnc.com/mybusiness/**For the period 09/01/2011 to 09/30/2011**

KOMPLIQUE INC

Primary account number: [REDACTED] 9899

Page 3 of 4

Business Basic Checking Account number: [REDACTED] 9899 - continued

Check Card Purchases*- continued*

Date posted	Amount	Transaction description	Reference number
09/15	113.00	6960 Check Card Purchase Keen Transportation SE 800-4945336	160559000909960258
09/16	140.00	7319 Check Card Purchase Spirit Airl 4870073441 Miramar FL	40762900077367319259
09/16	104.00	7319 Check Card Purchase Terraza Toscana New York NY	40762900077367319259
09/16	21.90	6960 Check Card Purchase Apl*Apple iTunes Store 866-7127753	442559000909960259
09/19	56.00	7319 Check Card Purchase E & E Grill House New York NY	74950900077367319261
09/19	53.00	7319 Check Card Purchase West End New York NY	14018900077367319262
09/19	38.19	7319 Check Card Purchase Nyc Taxi Ccrmt Long Island NY	74952900077367319261
09/19	13.26	7319 Check Card Purchase Nyc Taxi Med 5P84 New York NY	14019900077367319262
09/19	11.70	7319 Check Card Purchase Nyc Taxi Med 6F22 Patchogue NY	74951900077367319261
09/20	1,476.36	7319 Check Card Purchase The Pearl Hotel New York NY	40410900077367319263
09/20	45.00	7319 Check Card Purchase West End New York NY	40409900077367319263
09/20	40.00	7319 Check Card Purchase Metro Airport Parking Detroit Mi	40412900077367319263
09/20	7.00	7319 Check Card Purchase The Pearl Hotel New York NY	40411900077367319263
09/22	52.77	6960 Check Card Purchase Valley Air Service 847-4687473 IL	866409000909960265
09/26	70.00	7319 Check Card Purchase Executive Pick UPS Long Island NY	97785900077367319268
09/26	20.95	6960 Check Card Purchase Apl*Apple iTunes Store 866-7127753	035339000909960268
09/26	15.00	6960 Check Card Purchase Espy 858-3507473 Ca	035329000909960268
09/29	60.00	7319 Check Card Purchase Italian Oven Mount Pleas Mi	76605900077367319272
09/30	42.00	7319 Check Card Purchase Spirit Airlines Stevens Poi Wi	67227900077367319273
09/30	42.00	7319 Check Card Purchase Spirit Airlines Stevens Poi Wi	67228900077367319273

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	18.00	Service Charge Period Ending 08/31/2011	

Other Deductions

Date posted	Amount	Transaction description	Reference number
09/12	5,714.40	Fed Wire Out 014037	W014037 0912

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/03/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	14	.00	Included in Account
Checks Paid	14	.00	
Wire, Incoming	1	10.00	
Wire Out, Voice Init, Non Repetitive	1	25.00	

Details of Service continued on next page

Business Basic Checking

For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 09/01/2011 to 09/30/2011

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Page 4 of 4

Business Basic Checking Account number: [REDACTED]-9899 - continued

Detail of Services Used During Current Period - continued

Description	Volume	Amount
Wire Transfer Surcharge	1	45.00
Wire, Treasury Management Services		35.00
Total For Services Used This Period		115.00
Total Service Charge		115.00

Business Basic Checking

PNC Bank

For the period 10/01/2011 to 10/31/2011

RETRN MAIL 864


KOMPLIQUE INC


MOUNT PLEASANT MI 48858-5596

Primary account number: [REDACTED] 9899

Page 1 of 4


Number of enclosures: 0

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Business Basic Checking Summary

Komplique Inc

Account number: [REDACTED] 9899

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
41,321.13	5.00	21,272.11	20,054.02
		Average ledger balance	Average collected balance
		31,437.47	31,437.47

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	504.00
Total Returned Item Fees (NSF)	.00	72.00

Business Basic CheckingFor 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 10/01/2011 to 10/31/2011

KOMPLIQUE INC

Primary account number: [REDACTED] 9899

Business Basic Checking Account number [REDACTED] -9899 - continued

Page 2 of 4

Deposits and Other Additions

Description	Items	Amount
Fee Refunds	2	5.00
Total	2	5.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	14,750.00
Check Card Purchases	37	6,154.61
ATM/Misc. Check Card Transactions	2	245.00
Service Charges and Fees	2	122.50
Total	48	21,272.11

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	41,321.13	10/14	33,128.31	10/25	21,161.19
10/03	39,967.66	10/17	30,823.89	10/26	21,097.38
10/05	39,601.62	10/18	30,256.44	10/27	21,034.88
10/06	39,499.01	10/19	30,087.06	10/28	20,871.76
10/07	39,198.46	10/20	29,698.04	10/31	20,054.02
10/11	39,168.43	10/21	25,728.06		
10/13	33,143.55	10/24	21,212.06		

Activity Detail**Deposits and Other Additions****Fee Refunds**

Date posted	Amount	Transaction description	Reference number
10/05	2.50	Non-PNC ATM Surcharge Reimbursement	
10/05	2.50	Non-PNC ATM Surcharge Reimbursement	

Checks and Other Deductions**Checks and Substitute Checks**

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/21	1134	1,850.00	077084868	10/24	1136	4,300.00	095322023	10/31	1139	150.00	051756191
10/18	1135	500.00	089371833	10/21	1137	1,800.00	077094887	10/13	1236 *	6,000.00	005544484
				10/21	1138	150.00	056703229				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
10/03	466.33	7319 Check Card Purchase Expedia*8046586499090 800-3673476 N	94298900077367319275
10/03	386.07	7319 Check Card Purchase Spirit Airl 4870073753 Miramar Fl	94299900077367319275
10/03	386.07	7319 Check Card Purchase Spirit Airl 4870073753 Miramar Fl	94300900077367319275
10/05	65.00	6960 Check Card Purchase Magento Inc 310945034	9479590009096960278
10/05	47.06	7319 Check Card Purchase Nyc Taxi Med 3Y89 Brooklyn NY	91494900077367319278
10/05	9.75	7319 Check Card Purchase Nyc Taxi Med 6D58 Long Island NY	91493900077367319278
10/05	4.23	6960 Check Card Purchase Apl*Apple Itunes Store 866-7127753	9479690009096960278
10/06	50.18	7319 Check Card Purchase Nyc Taxi Med 7M61 Long Island NY	01958900077367319279
10/06	32.05	7319 Check Card Purchase Dnc Travel - Deto Detroit Mi	01959900077367319279
10/06	14.45	7319 Check Card Purchase Pret A Manger #0018 New York NY	01960900077367319279
10/06	5.93	7319 Check Card Purchase Pret A Manger #0018 New York NY	01961900077367319279
10/07	145.84	7319 Check Card Purchase Millennium Un Plaza New York NY	97339900077367319280
10/07	83.71	7319 Check Card Purchase Millennium Un Plaza F& New York NY	97340900077367319280

ATM Withdrawals and Deductions continued on next page

Business Basic Checking

For 24-hour account information, sign on to
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For the period **10/01/2011 to 10/31/2011**

KOMPLIQUE INC

Primary account number: [REDACTED] 9899

Business Basic Checking Account number: [REDACTED] 9899 - continued

Page 3 of 4

Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
10/07	51.00	7319 Check Card Purchase Laguardia/Figs Cafe Re Flushing NY	37338900077367319280
10/07	20.00	7319 Check Card Purchase Metro Airport Parking Detroit Mi	37341900077367319280
10/11	30.01	6960 Check Card Purchase Apl*Apple Itunes Store 866-7127753	93822900090096960282
10/13	24.90	6960 Check Card Purchase Apl*Apple Itunes Store 866-7127753	92258900090096960286
10/14	15.24	6960 Check Card Purchase Godaddy.Com 480-50588	82900900090096960287
10/17	2,304.42	0938 Check Card Purchase Abc Appliance Mt Pleasant Mi	11141900065930938290
10/18	59.95	7319 Check Card Purchase Iac*Vimeo Plus 646-4708422 NY	56911900077367319291
10/19	137.80	0938 Check Card Purchase Four Seasons Flrl/Grnh Shepherd Mi	093827900065930938292
10/19	31.58	0938 Check Card Purchase Italian Oven Mount Pleas Mi	09382900065930938292
10/20	389.02	7319 Check Card Purchase Affordable Heat 888-4998656 Mi	90035900077367319293
10/21	154.78	7319 Check Card Purchase Spirit Airl 4870074179 Miramar Fl	75941900077367319294
10/21	15.20	7319 Check Card Purchase Wwvimprintitemscom 651-6382222 Mn	75940900077367319294
10/24	122.81	0938 Check Card Purchase Applebees 954300005082 Mt Pleasant	57354900065930938297
10/24	55.19	7319 Check Card Purchase Boston Taxi Long Isla	59712900077367319297
10/24	38.00	7319 Check Card Purchase Spirit Airl 4870074242 Miramar Fl	59711900077367319297
10/25	50.87	0938 Check Card Purchase Italian Oven Mount Pleas Mi	75788900065930938298
10/26	63.81	0938 Check Card Purchase Bennigans-Mtp Mount Pleas Mi	20025000065930938299
10/27	62.50	7319 Check Card Purchase Sq *Metro Cab Boston	35999900077367319300
10/28	75.12	0938 Check Card Purchase Mountain Town Station Mt Pleasant M	98584900065930938301
10/28	50.00	7319 Check Card Purchase Metro Airport Parking Detroit Mi	01476900077367319301
10/28	38.00	7319 Check Card Purchase Spirit Airl 4870074312 Miramar Fl	01477900077367319301
10/31	310.94	0938 Check Card Purchase Motorcity Food Svc Detroit Mi	71302900065930938304
10/31	230.00	0938 Check Card Purchase Ambiance Salon Day Spa 989-7751353	02208900065930938303
10/31	126.80	0938 Check Card Purchase Tm *Evil Dead The Musi 800-6538000	71303900065930938304

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
10/05	142.50	ATM Withdrawal 700 3Rd Avenue New York NY	CW113203 0618447
10/05	102.50	ATM Withdrawal 700 3Rd Avenue New York NY	CW113203 0618448

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/03	115.00	Service Charge Period Ending 09/30/2011	
10/18	7.50	Card Replacement Fee	000004010/11 01:35

Business Basic Checking

For 24-hour account information, sign on to
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For the period 10/01/2011 to 10/31/2011

KOMPLIQUE INC

Primary account number: [REDACTED] 9899

Business Basic Checking Account number: [REDACTED] 9899 - continued

Page 4 of 4

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	7	.00	Included in Account
Checks Paid	7	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank

For the period 11/01/2011 to 11/30/2011

RETRN MAIL 864


KOMPLIQUE INC


MOUNT PLEASANT MI 48858-5596

Primary account number: [REDACTED] 9899

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Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATION

The information below amends the Business Checking Accounts and Related Charges.
 Please read this information and retain it with your records.

Effective January 3, 2012**COMMONLY USED SERVICES****ACCOUNT CHARGES AND SERVICES**

Credit Inquiries	\$ 30.00
------------------	----------

ACH SERVICES

ACH Origination Maintenance	\$ 40.00
Service Bureau Input File	\$ 15.00

WIRE SERVICES (FUNDS TRANSFER)

Incoming Wire	\$ 9.00
Mail Advice	\$ 5.00

MONEY ROOM SERVICES

Box Coin Furnished	\$ 3.00
Cash Deposited (per \$1,000)	\$ 1.35


All other fees and requirements remain the same.

TREASURY MANAGEMENT SERVICES

Effective January 3, 2012, charges for certain Treasury Management services will increase. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volumes.

Rather than listing all of the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact your Business Banking Officer or your local branch to arrange a time to meet.

Business Basic Checking

 For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period **11/01/2011 to 11/30/2011**

KOMPLIQUE INC

Primary account number: XXXXXXXXXX 9899

Page 2 of 4

Business Basic Checking Summary

Komplique Inc

Account number: XXXXXXXXXX 9899

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
20,054.02	0.00	18,563.41	1,490.61
		Average ledger balance	Average collected balance
		12,049.53	12,049.53

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	504.00
Total Returned Item Fees (NSF)	.00	72.00

Deposits and Other Additions

Description	Items	Amount
Total	0	0.00

Checks and Other Deductions

Description	Items	Amount
Checks	11	13,162.78
Check Card Purchases	59	4,591.95
POS Purchases	3	808.68
Total	73	18,563.41

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	20,054.02	11/14	12,534.62	11/23	3,976.58
11/02	19,828.20	11/15	12,481.27	11/25	3,230.91
11/07	19,113.51	11/17	12,452.16	11/28	2,135.04
11/08	19,065.55	11/18	11,702.16	11/30	1,490.61
11/09	18,995.06	11/21	7,687.21		
11/10	16,195.06	11/22	4,187.21		

Activity Detail**Checks and Other Deductions****Checks and Substitute Checks**

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/18	1141	750.00	052428974	11/22	1169	500.00	095732712	11/25	1174 *	119.59	089001536
11/14	1167 *	3,000.00	090105539	11/14	1170	262.07	090808059	11/28	1175	1,000.00	004292612
11/21	1168	4,000.00	090992852	11/14	1171	250.00	054917829	11/09	1237 *	70.49	089073993
				11/23	1172	210.63	096379431	11/22	1238	3,000.00	095820755

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
11/02	225.82	0938 Check Card Purchase Soaring Eagle Siniikng Mt Pleasant	86146900065930938306
11/07	714.69	7319 Check Card Purchase Containerstore.Com 800-7338532 Tx	60470900077367319310

ATM Withdrawals and Deductions continued on next page

Business Basic Checking

 For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 11/01/2011 to 11/30/2011

KOMPLIQUE INC

Primary account number: [REDACTED] 9899

Business Basic Checking Account number: [REDACTED] 9899 - continued

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Check Card Purchases*- continued*

Date posted	Amount	Transaction description	Reference number
11/08	47.96	7319 Check Card Purchase The UPS Store 2466 Mt Pleasant Mi	81589900077367319312
11/10	2,800.00	0938 Check Card Purchase Allshows.Gom 800-2557469 NY	89886900065930938314
11/15	53.35	0938 Check Card Purchase Ruby Tuesday #7084 Mount Pleas Mi	77454900065930938319
11/17	11.69	7319 Check Card Purchase Fedex 295462515000276 800-4633339 T	96686900077367319321
11/17	8.71	7319 Check Card Purchase Fedex 295462515000153 800-4633339 T	96685900077367319321
11/17	8.71	7319 Check Card Purchase Fedex 295462515000443 800-4633339 T	96687900077367319321
11/21	14.95	0938 Check Card Purchase Apl*Apple Itunes Store 866-7127753	22950900065930938325
11/25	35.93	0938 Check Card Purchase Ruby Tuesday #7084 Mount Pleas Mi	22611900065930938328
11/25	30.19	7319 Check Card Purchase Fedex 295462515000467 800-4633339 T	25651900077367319328
11/25	30.19	7319 Check Card Purchase Fedex 295462515000382 800-4633339 T	25654900077367319328
11/25	21.10	7319 Check Card Purchase Fedex 295462515000245 800-4633339 T	25687900077367319328
11/25	16.33	7319 Check Card Purchase Fedex 295462515000061 800-4633339 T	25641900077367319328
11/25	14.80	7319 Check Card Purchase Fedex 295462515000368 800-4633339 T	25652900077367319328
11/25	14.08	7319 Check Card Purchase Fedex 295462515000054 800-4633339 T	25688900077367319328
11/25	13.81	7319 Check Card Purchase Fedex 295462515000139 800-4633339 T	25640900077367319328
11/25	13.81	7319 Check Card Purchase Fedex 295462515000436 800-4633339 T	25660900077367319328
11/25	13.70	7319 Check Card Purchase Fedex 295462515000238 800-4633339 T	25622900077367319328
11/25	13.70	7319 Check Card Purchase Fedex 295462515000375 800-4633339 T	25653900077367319328
11/25	13.69	7319 Check Card Purchase Fedex 295462515000047 800-4633339 T	25618900077367319328
11/25	13.69	7319 Check Card Purchase Fedex 295462515000030 800-4633339 T	25621900077367319328
11/25	13.69	7319 Check Card Purchase Fedex 295462515000108 800-4633339 T	25645900077367319328
11/25	13.67	7319 Check Card Purchase Fedex 295462515000085 800-4633339 T	25619900077367319328
11/25	13.42	7319 Check Card Purchase Fedex 295462515000177 800-4633339 T	25643900077367319328
11/25	13.36	7319 Check Card Purchase Fedex 295462515000412 800-4633339 T	25661900077367319328
11/25	13.36	7319 Check Card Purchase Fedex 295462515000481 800-4633339 T	25662900077367319328
11/25	13.35	7319 Check Card Purchase Fedex 295462515000092 800-4633339 T	25644900077367319328
11/25	13.08	7319 Check Card Purchase Fedex 295462515000207 800-4633339 T	25688900077367319328
11/25	12.33	7319 Check Card Purchase Fedex 295462515000320 800-4633339 T	25680900077367319328
11/25	11.82	7319 Check Card Purchase Fedex 295462515000252 800-4633339 T	25629900077367319328
11/25	11.18	7319 Check Card Purchase Fedex 295462515000351 800-4633339 T	25648900077367319328
11/25	11.18	7319 Check Card Purchase Fedex 295462515000429 800-4633339 T	25649900077367319328
11/25	11.18	7319 Check Card Purchase Fedex 295462515000504 800-4633339 T	25650900077367319328
11/25	10.83	7319 Check Card Purchase Fedex 295462515000290 800-4633339 T	25623900077367319328
11/25	10.83	7319 Check Card Purchase Fedex 295462515000528 800-4633339 T	25656900077367319328
11/25	10.75	7319 Check Card Purchase Fedex 295462515000160 800-4633339 T	25620900077367319328
11/25	10.75	7319 Check Card Purchase Fedex 295462515000313 800-4633339 T	25634900077367319328
11/25	10.44	7319 Check Card Purchase Fedex 295462515000214 800-4633339 T	25627900077367319328
11/25	10.44	7319 Check Card Purchase Fedex 295462515000191 800-4633339 T	25628900077367319328
11/25	10.44	7319 Check Card Purchase Fedex 295462515000269 800-4633339 T	25631900077367319328
11/25	10.44	7319 Check Card Purchase Fedex 295462515000283 800-4633339 T	25632900077367319328
11/25	10.44	7319 Check Card Purchase Fedex 295462515000344 800-4633339 T	25635900077367319328
11/25	10.44	7319 Check Card Purchase Fedex 295462515000221 800-4633339 T	25639900077367319328
11/25	10.44	7319 Check Card Purchase Fedex 295462515000306 800-4633339 T	25642900077367319328
11/25	10.44	7319 Check Card Purchase Fedex 295462515000399 800-4633339 T	25655900077367319328
11/25	10.44	7319 Check Card Purchase Fedex 295462515000405 800-4633339 T	25657900077367319328

ATM Withdrawals and Deductions continued on next page

Business Basic Checking

For 24-hour account information, sign on to
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For the period **11/01/2011 to 11/30/2011**

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

Business Basic Checking Account number: [REDACTED]-9899 - continued

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Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
11/25	10.10	7319 Check Card Purchase Fedex 295462515000078 800-4633339 T	25625900077367319328
11/25	10.10	7319 Check Card Purchase Fedex 295462515000184 800-4633339 T	25625900077367319328
11/25	10.10	7319 Check Card Purchase Fedex 295462515000146 800-4633339 T	25625900077367319328
11/25	10.10	7319 Check Card Purchase Fedex 295462515000122 800-4633339 T	25625900077367319328
11/25	10.10	7319 Check Card Purchase Fedex 295462515000450 800-4633339 T	25625900077367319328
11/25	10.10	7319 Check Card Purchase Fedex 295462515000474 800-4633339 T	25625900077367319328
11/25	9.44	7319 Check Card Purchase Fedex 295462515000498 800-4633339 T	25625900077367319328
11/25	9.34	7319 Check Card Purchase Fedex 295462515000115 800-4633339 T	25625900077367319328
11/25	8.71	7319 Check Card Purchase Fedex 295462515000511 800-4633339 T	25625900077367319328
11/25	4.23	0938 Check Card Purchase Apl*Apple iTunes Store 866-7127753	22512900065989938928
11/28	69.99	7388 Check Card Purchase Godaddy.Com 480-50588	0480290005777388831
11/28	10.00	7388 Check Card Purchase 2Co.Com* 614-9212450	8253690005777388832

POS Purchases

Date posted	Amount	Transaction description	Reference number
11/14	148.37	POS Purchase Wal-Mart #1428 Mt Pleasant	POS24142801 2923442
11/28	15.88	POS Purchase Kroger 4080 E. Mt. Pleasant Mi	POS19254415 2060498
11/30	644.43	POS Purchase Staples, Inc. Mount Pleasa Mi	POS00171844 0593551

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	11	.00	Included in Account
Checks Paid	11	.00	
Wire, Treasury Management Services		15.00	
Total For Services Used This Period		15.00	
Total Service Charge		15.00	

Business Basic Checking

PNC Bank

For the period 12/01/2011 to 12/30/2011**KOMPLIQUE INC****MOUNT PLEASANT MI 48858-5596**

Primary account number: [REDACTED]-9899

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Number of enclosures: 0

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Pittsburgh, PA 15230-9738

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TDD terminal: 1-800-531-1648
For hearing impaired clients only**Business Basic Checking Summary**

Komplique Inc

Account number: [REDACTED]-9899

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,490.61	57,611.00	51,911.85	7,189.76
		Average ledger balance	Average collected balance
		13,234.19	13,234.19

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	216.00	720.00
Total Returned Item Fees (NSF)	36.00	108.00

Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	1	111.00
Other Additions	3	57,500.00
Total	4	57,611.00

Checks and Other Deductions

Description	Items	Amount
Checks	13	21,950.05
Check Card Purchases	33	29,507.89
Service Charges and Fees	12	453.91
Total	58	51,911.85

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	1,047.37	12/06	331.44-	12/08	24,390.26
12/05	195.41	12/07	8,037.74-	12/09	24,136.46

Daily Balance continued on next page

Business Basic CheckingFor 24-hour account information, sign on to
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For the period 12/01/2011 to 12/30/2011

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

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Business Basic Checking Account number: [REDACTED]-9899 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/12	21,058.98	12/19	24,492.27	12/27	10,115.44
12/13	16,058.98	12/20	22,757.48	12/29	10,032.53
12/14	4,944.78	12/21	21,771.70	12/30	7,189.76
12/15	3,591.82	12/22	16,206.39		
12/16	28,492.27	12/23	10,724.51		

Activity Detail**Deposits and Other Additions****ATM Deposits and Additions**

Date posted	Amount	Transaction description	Reference number
12/20	111.00	Check Card Credit Roxy Display Inc. 7322467058 NJ	90495900057777388354

Other Additions

Date posted	Amount	Transaction description	Reference number
12/08	7,500.00	Reverse Check Effective 12-07-11	095087486
12/08	25,000.00	Online Transfer From 000000 [REDACTED] 2686	KOMPLIQUE INC
12/16	25,000.00	Online Transfer From 000000 [REDACTED] 2686	KOMPLIQUE INC

Checks and Other Deductions**Checks and Substitute Checks** * Cap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/01	1142	428.24	095827552	12/23	1147	106.78	096249433	12/15	1179	700.00	004716994
12/13	1144 *	5,000.00	056678661	12/05	1173 *	413.40	089519906	12/07	1244 *	7,500.00	095087486
12/21	1145	214.61	076194280	12/05	1176 *	17.74	089578866	12/12	1246 *	3,000.00	001269418
12/20	1146	470.00	056782218	12/06	1177	33.00	090074693	12/19	1247	4,000.00	096628216
				12/16	1178	61.28	096357906				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
12/05	420.82	7388 Check Card Purchase Sears Roebuck Midland	11285900057777388339
12/06	267.00	7388 Check Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa	32136900057777388340
12/06	149.85	7388 Check Card Purchase Roxy Display Inc. 732-2467058 NJ	32135900057777388340
12/07	98.30	7388 Check Card Purchase Target.Com 877-848448	35632900057777388341
12/09	253.80	7388 Check Card Purchase Roxy Display Inc. 732-2467058 NJ	51150900057777388343
12/12	77.48	0938 Check Card Purchase Shell Oil 52164400021 Mount Pleas M	56311900065930938345
12/14	8,671.20	0938 Check Card Purchase Expedia*8038956605563 800-3673476 N	82969900065930938348
12/14	1,280.00	0938 Check Card Purchase Jj Jinkleheimer and Co 517-5464345	82968900065930938348
12/14	1,163.00	0938 Check Card Purchase Jj Jinkleheimer and Co 517-5464345	82967900065930938348
12/15	432.48	0938 Check Card Purchase Calvinklein.Com 866-5130513 PA	14820900065930938349
12/15	220.48	0938 Check Card Purchase Calvinklein.Com 866-5130513 PA	14821900065930938349
12/16	38.27	7388 Check Card Purchase Max & Emilys Bakery Ca Mount Pleas	85094900057777388350
12/20	1,335.72	0938 Check Card Purchase The Cove Front Desk Nassau BS	92438900065930938354
12/21	748.71	0938 Check Card Purchase Graycliff Hotel & Rest Nassau BS	34714900065930938355

ATM Withdrawals and Deductions continued on next page

Business Basic Checking

 For 24-hour account information, sign on to:
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For the period **12/01/2011 to 12/30/2011**

KOMPLIQUE INC

Primary account number: [REDACTED]-9899

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Business Basic Checking Account number: [REDACTED]-9899 - continued

Check Card Purchases

- continued

Date posted	Amount	Transaction description	Reference number
12/22	4,135.85	0938 Check Card Purchase The Cove Front Desk Nassau BS	03322900065930938356
12/22	724.30	0938 Check Card Purchase Tappers Fine Jewelry Troy Mi	03322900065930938356
12/22	461.10	0938 Check Card Purchase Tappers Fine Jewelry Troy Mi	03321900065930938356
12/22	109.68	7388 Check Card Purchase Encore Prod-Planet Hol 702-7398803	01227900057777388356
12/22	10.00	0938 Check Card Purchase Skype 44870835190 Gb	03318900065930938356
12/23	2,994.50	0938 Check Card Purchase Burberry #9 Troy Mi	99619900065930938357
12/23	1,052.03	0938 Check Card Purchase Lucky Brand #676 Troy	99618900065930938357
12/23	568.16	0938 Check Card Purchase The North Face 20 Tro	99620900065930938357
12/23	398.48	0938 Check Card Purchase The Townsend Hotel Birmingham Mi	99616900065930938357
12/23	305.23	0938 Check Card Purchase Cole Haan-Somerset Tr	99621900065930938357
12/23	56.70	0938 Check Card Purchase Exxonmobil Birch Run	99617900065930938357
12/27	264.99	0938 Check Card Purchase Bestbuy.com 888-23782	21601900065930938360
12/27	228.13	0938 Check Card Purchase Soaring Eagle Siniikng Mt Pleasant	21603900065930938360
12/27	95.00	0938 Check Card Purchase Ppmfast Llc 714-55624	64315900065930938361
12/27	20.95	0938 Check Card Purchase Apl*Apple Itunes Store 866-7127753	21602900065930938360
12/29	54.97	7388 Check Card Purchase Containerstore.Com 800-7333532 Tx	72926900057777388363
12/29	27.94	0938 Check Card Purchase Apl*Apple Itunes Store 866-7127753	74855900065930938363
12/30	2,821.82	0938 Check Card Purchase Jj Jinkleheimer and Co 517-5464845	59825900065930938364
12/30	20.95	0938 Check Card Purchase Kroger #889 Mt Pleasa	59827900065930938364

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	15.00	Service Charge Period Ending 11/30/2011	
12/06	36.00	Overdraft Item Fee	089519996
12/06	36.00	Overdraft Item Fee	089578866
12/07	36.00	Overdraft Item Fee	32136900057777388340
12/07	36.00	Overdraft Item Fee	32135900057777388340
12/07	36.00	Overdraft Item Fee	090074693
12/08	36.00	Returned Item Fee (nsf)	095087486
12/08	36.00	Overdraft Item Fee	35632900057777388341
12/20	40.07	International POS Fee Vis 1218 BS	92439900065930938354
12/21	22.46	International POS Fee Vis 1219 BS	34715900065930938355
12/22	124.08	International POS Fee Vis 1220 BS	03323900065930938356
12/22	0.30	International POS Fee Vis 1217 Gb	03519900065930938356

Business Basic Checking

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For the period 12/01/2011 to 12/30/2011

KOMPLIQUE INC.

Primary account number: [REDACTED] 9899

Business Basic Checking Account number: [REDACTED] 9899 - continued

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Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2012 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/30/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	12	.00	Included in Account
Checks Paid	12	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	